

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	170.14
			PY-AFLAC DISABILITY INSURA	169.64
			PY - AFLAC Prem- after tax	72.87
			PY - AFLAC Prem- after tax	72.87
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	808.88
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	968.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,364.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	125.86
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	2,030.58
			PY-MNDC ROTH	2,022.50
			Contribution for Final PEB	20,209.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	224.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	86.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	9,414.33
			PERA POLICE	9,657.33
			PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,169.04
			FICA W/HOLDING PY - DRAFT	9,083.86
			MEDICARE W/H - PY DRAFT	3,385.48
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,216.80
		MADISON NATIONAL LIFE	DEC 2020 ADJ- SCHAEFFER, S.	18.12-
			DEC 2020 ADJ- NEITZEL	7.26-
			DEC 2020 ADJ- STOCK	5.72
			DEC 2020 ADJ	66.47-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,788.24
		LEGALSHIELD	ID SHIELD FAM - prem-after	123.78
			ID SHIELD FAM - prem-after	130.21
			ID SHIELD SING -prem-after	20.16
			ID SHIELD SING -prem-after	20.11
			DEC 2020 ADJ- WIESE	9.47-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	404.98
			PY - COPAY 80% SNG HEALTH	404.98
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPYAY 70% SINGLE HEA	54.40
			PY - COPYAY 70% SINGLE HEA	54.38
			PY - HSA BCBS SINGLE	371.61
			PY - HSA BCBS SINGLE	401.17
			PY - BCBS HSA FAMILY	5,387.21
			PY - BCBS HSA FAMILY	5,481.37
			DEC 2020 ADJ- DUKATZ, M.	757.70
			DEC 2020 ADJ- GIGSTAD, J.	1,627.21
			DEC 2020 ADJ- HAUGEN, B.	609.48
			DEC 2020 ADJ- NESS, K.	2,022.94
			DEC 2020 ADJ- OLSEN, W.	658.79
			DEC 2020 ADJ- WISDORF, L.	757.70
			DEC 2020 ADJ- NELSON, M.	757.70
			DEC 2020 ADJ- PETERSON, L.	3,254.42
			DEC 2020 ADJ	2,099.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	213.32
			PY- SUPP LIFE INS - SPOUSE	61.68
			PY- DEPENDENT LIFE INSURAN	10.17
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	9.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2020 ADJ- SCHEFFLER	9.00
			DEC 2020 ADJ- STOCK	9.00-
			DEC 2020 ADJ- WATKINS	9.00-
			DEC 2020 ADJ- NEITZEL	10.13
			DEC 2020 ADJ- NELSON	10.13
			TOTAL:	123,080.42
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
			MEDICARE W/H - PY DRAFT	35.87
			TOTAL:	279.38
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	667.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.99
			MEDICARE W/H - PY DRAFT	123.89
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	91.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.16
			PY-LONG TERM DISABILITY	0.83
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.00
			TOTAL:	2,168.85
City Clerk	GENERAL FUND	DEB LITTLE	WORKING MTG LUNCH	30.87
			MILES ELECTIONS 2020	209.88
		MUNICIPAL CODE CORPORATION	12/1/2020-11/30/2021	350.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	590.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	451.53
			MEDICARE W/H - PY DRAFT	105.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.55
		SARA KAVITZ	MILAGE FOR GENERAL ELECTIO	16.63
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	208.21
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	1,088.60
			PY - BCBS HSA FAMILY	816.46
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	22.50
			TOTAL:	4,209.71
Elections	GENERAL FUND	ALYSSA MELBY	PRIMARY ELECTION JUDGE PAY	224.50
			TOTAL:	224.50
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	59.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	869.93
			PERA COORDINATED PECR	15.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	649.81
			FICA W/HOLDING PY - DRAFT	11.79
			MEDICARE W/H - PY DRAFT	151.97
			MEDICARE W/H - PY DRAFT	2.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.46
			PY-LONG TERM DISABILITY	0.38
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	269.79
			PY - HSA BCBS SINGLE	225.21
			PY - BCBS HSA FAMILY	1,592.76
			PY - BCBS HSA FAMILY	12.93
			PY - BCBS HSA FAMILY	1,572.01
			PY - BCBS HSA FAMILY	33.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	32.98
			PY-CITY LIFE INSURANCE (\$5	<u>0.56</u>
			TOTAL:	5,540.51
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,107.52
			PERA POLICE	94.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	909.60
			MEDICARE W/H - PY DRAFT	219.80
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	87.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	50.08
			PY-LONG TERM DISABILITY	0.64
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	128.65
			PY - COPYAY 70% SINGLE HEA	75.55
			PY - HSA BCBS SINGLE	785.94
			PY - HSA BCBS SINGLE	21.74
			PY - HSA BCBS SINGLE	496.03
			PY - BCBS HSA FAMILY	731.42
			PY - BCBS HSA FAMILY	1,081.32
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>46.22</u>
			TOTAL:	5,836.74
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	203.86
			MEDICARE W/H - PY DRAFT	47.67
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	180.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.62
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	196.15
			PY - COPAY 80% SNG HEALTH	196.16
			PY - BCBS HSA FAMILY	52.38
			PY - BCBS HSA FAMILY	52.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>6.26</u>
			TOTAL:	1,199.49
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	302.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	213.99
			MEDICARE W/H - PY DRAFT	50.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.68
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - BCBS HSA FAMILY	701.45
			PY - BCBS HSA FAMILY	700.75
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>12.49</u>
			TOTAL:	2,059.23
Police Administration	GENERAL FUND	SHRED-IT USA LLC	PD SHRED SVCS NOV 2020	78.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	953.09
			PERA POLICE	10,329.99
			PERA POLICE	1,233.80
			PERA POLICE	525.38
			PERA POLICE	274.03
			PERA POLICE	1,608.65
			PERA POLICE	169.14
			PERA POLICE	172.96
			PERA POLICE	77.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	732.31
			MEDICARE W/H - PY DRAFT	1,011.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	96.73
			MEDICARE W/H - PY DRAFT	41.83
			MEDICARE W/H - PY DRAFT	22.42
			MEDICARE W/H - PY DRAFT	130.18
			MEDICARE W/H - PY DRAFT	13.85
			MEDICARE W/H - PY DRAFT	14.15
			MEDICARE W/H - PY DRAFT	6.13
		VERIZON WIRELESS	9/11/20-10/10/20 POLICE CE	1,812.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	217.00
			PY-LONG TERM DISABILITY	0.47
			PY-LONG TERM DISABILITY	15.43
			PY-LONG TERM DISABILITY	24.22
			PY-LONG TERM DISABILITY	1.04
			PY-LONG TERM DISABILITY	1.92
			PY-LONG TERM DISABILITY	6.63
			PY-LONG TERM DISABILITY	2.43
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	106.75
			PY-HSA EMPLOYER CONTRIB SI	39.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	728.70
			PY - COPAY 80% SNG HEALTH	7.88
			PY - COPAY 80% SNG HEALTH	244.21
			PY - COPAY 80% SNG HEALTH	704.15
			PY - COPAY 80% SNG HEALTH	71.09
			PY - COPAY 80% SNG HEALTH	205.55
			PY - COPAY 80% FAMILY HEAL	1,801.07
			PY - COPAY 80% FAMILY HEAL	1,882.06
			PY - COPAY 80% FAMILY HEAL	47.66
			PY - HSA BCBS SINGLE	1,923.02
			PY - HSA BCBS SINGLE	15.02
			PY - HSA BCBS SINGLE	212.14
			PY - HSA BCBS SINGLE	425.26
			PY - HSA BCBS SINGLE	33.39
			PY - HSA BCBS SINGLE	2,359.10
			PY - HSA BCBS SINGLE	275.92
			PY - HSA BCBS SINGLE	33.30
			PY - HSA BCBS SINGLE	483.18
			PY - HSA BCBS SINGLE	37.07
			PY - BCBS HSA FAMILY	3,368.87
			PY - BCBS HSA FAMILY	215.05
			PY - BCBS HSA FAMILY	66.34
			PY - BCBS HSA FAMILY	3,221.52
			PY - BCBS HSA FAMILY	462.61
			PY - BCBS HSA FAMILY	47.63
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	205.89
			PY-CITY LIFE INSURANCE (\$5	16.82
			PY-CITY LIFE INSURANCE (\$5	8.17
			PY-CITY LIFE INSURANCE (\$5	3.29
			PY-CITY LIFE INSURANCE (\$5	20.67
			PY-CITY LIFE INSURANCE (\$5	1.85
			PY-CITY LIFE INSURANCE (\$5	2.22
			PY-CITY LIFE INSURANCE (\$5	0.79
			TOTAL:	38,850.32
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	107.11
			PERA COORDINATED PECR	104.36
			PERA COORDINATED PECR	1.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	22.08
			PERA COORDINATED PECR	24.50
			PERA COORDINATED PECR	18.83
			PERA COORDINATED PECR	27.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	106.40
			FICA W/HOLDING PY - DRAFT	95.68
			FICA W/HOLDING PY - DRAFT	6.26
			FICA W/HOLDING PY - DRAFT	71.18
			FICA W/HOLDING PY - DRAFT	98.39
			FICA W/HOLDING PY - DRAFT	18.08
			FICA W/HOLDING PY - DRAFT	39.97
			MEDICARE W/H - PY DRAFT	24.89
			MEDICARE W/H - PY DRAFT	22.37
			MEDICARE W/H - PY DRAFT	1.46
			MEDICARE W/H - PY DRAFT	16.65
			MEDICARE W/H - PY DRAFT	23.01
			MEDICARE W/H - PY DRAFT	4.23
			MEDICARE W/H - PY DRAFT	9.35
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	210.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.18
			PY-LONG TERM DISABILITY	4.58
			PY-LONG TERM DISABILITY	1.70
			PY-LONG TERM DISABILITY	3.02
			PY-LONG TERM DISABILITY	3.81
			PY-LONG TERM DISABILITY	0.39
			PY-LONG TERM DISABILITY	1.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	122.59
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	69.47
			PY - COPAY 80% SNG HEALTH	110.34
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPAY 80% SNG HEALTH	89.89
			PY - COPAY 80% SNG HEALTH	16.35
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	85.82
			PY - COPAY 80% SNG HEALTH	126.69
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPYAY 70% SINGLE HEA	60.45
			PY - COPYAY 70% SINGLE HEA	147.32
			PY - COPYAY 70% SINGLE HEA	43.44
			PY - COPYAY 70% SINGLE HEA	26.44
			PY - COPYAY 70% SINGLE HEA	9.44
			PY - COPYAY 70% SINGLE HEA	15.11
			PY - COPYAY 70% SINGLE HEA	126.55
			PY - COPYAY 70% SINGLE HEA	24.55
			PY - COPYAY 70% SINGLE HEA	34.00
			PY - COPYAY 70% SINGLE HEA	3.78
			PY - COPYAY 70% SINGLE HEA	37.77
			PY - BCBS HSA FAMILY	261.91
			PY - BCBS HSA FAMILY	260.76
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.78
			PY-CITY LIFE INSURANCE (\$5	4.22
			PY-CITY LIFE INSURANCE (\$5	0.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	3.09
			PY-CITY LIFE INSURANCE (\$5	4.50
			PY-CITY LIFE INSURANCE (\$5	0.22
			PY-CITY LIFE INSURANCE (\$5	<u>1.92</u>
			TOTAL:	2,870.06
Engineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	739.65
			PERA COORDINATED PECR	1.76
			PERA COORDINATED PECR	25.48
			PERA COORDINATED PECR	132.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,036.42
			FICA W/HOLDING PY - DRAFT	1.44
			FICA W/HOLDING PY - DRAFT	20.45
			FICA W/HOLDING PY - DRAFT	105.94
			MEDICARE W/H - PY DRAFT	242.40
			MEDICARE W/H - PY DRAFT	0.34
			MEDICARE W/H - PY DRAFT	4.78
			MEDICARE W/H - PY DRAFT	24.78
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	171.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.77
			PY-LONG TERM DISABILITY	0.15
			PY-LONG TERM DISABILITY	0.24
			PY-LONG TERM DISABILITY	4.47
			PY-LONG TERM DISABILITY	5.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	623.22
			PY - HSA BCBS SINGLE	5.44
			PY - HSA BCBS SINGLE	9.06
			PY - HSA BCBS SINGLE	166.67
			PY - HSA BCBS SINGLE	472.40
			PY - HSA BCBS SINGLE	39.86
			PY - HSA BCBS SINGLE	206.53
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	30.92
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	1.24
			PY-CITY LIFE INSURANCE (\$5	<u>6.41</u>
			TOTAL:	4,121.44
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	1 CYL COMPRESSED GAS	115.46
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,580.41
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,241.44
			MEDICARE W/H - PY DRAFT	290.36
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	371.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	69.74
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - HSA BCBS SINGLE	989.18
			PY - HSA BCBS SINGLE	1,147.85
			PY - BCBS HSA FAMILY	1,653.32
			PY - BCBS HSA FAMILY	1,435.13
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>73.44</u>
			TOTAL:	9,676.55
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	589.00
			OCT CLEANING	1,710.00
		SERVICE MASTER BY AYOTTE	NOVEMBER CLEANING	4,764.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	405.83
			PERA COORDINATED PECR	6.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	333.51
			FICA W/HOLDING PY - DRAFT	5.37
			MEDICARE W/H - PY DRAFT	77.99
			MEDICARE W/H - PY DRAFT	1.26
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	82.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.39
			PY-LONG TERM DISABILITY	0.55
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	565.25
			PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	586.98
			PY - HSA BCBS SINGLE	7.25
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.23
			PY-CITY LIFE INSURANCE (\$5	0.22
			TOTAL:	9,185.74
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	121.62
			MEDICARE W/H - PY DRAFT	28.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	310.80
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	314.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	245.04
			MEDICARE W/H - PY DRAFT	57.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.55
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	115.95
			PY - HSA BCBS SINGLE	304.37
			PY - BCBS HSA FAMILY	54.43
			PY - BCBS HSA FAMILY	306.17
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.45
			TOTAL:	1,422.12
Athletic Facilities	GENERAL FUND	SEMA EQUIPMENT INC	12" BAR ST, 3 CHAIN LOOPS	74.80
			STIHL CHAIN OIL & BAR OIL	25.68
			TOTAL:	100.48
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.18
			MEDICARE W/H - PY DRAFT	36.76
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	82.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	1,594.24
Library	GENERAL FUND	EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	7,501.68
			LIBRARY MATERIALS	23.69
			PERIODICALS	17.80
			PERIODICALS	34.95
		INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER, STAPLER	15.08
			RUBBERBANDS, PAPER, SHARPI	79.91
		LAURIE KODET	HOME DELIVERY KODET	21.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELCO	OVERDRIVE 2021	7,084.32
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	2,250.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	449.53
			PERA COORDINATED PECR	1,780.59
			PERA COORDINATED PECR	2.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	367.76
			FICA W/HOLDING PY - DRAFT	1,532.41
			FICA W/HOLDING PY - DRAFT	1.96
			MEDICARE W/H - PY DRAFT	86.00
			MEDICARE W/H - PY DRAFT	358.40
			MEDICARE W/H - PY DRAFT	0.46
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	91.48
			09/08/20-10/07/20 VERIZON	40.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.68
			PY-LONG TERM DISABILITY	29.86
		STEVE MAUS	HOME DELIVERY MAUS	126.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	359.62
			PY - COPAY 80% SNG HEALTH	294.24
			PY - COPAY 80% SNG HEALTH	351.45
			PY - COPAY 80% SNG HEALTH	302.41
			PY - COPYAY 70% SINGLE HEA	75.55
			PY - COPYAY 70% SINGLE HEA	226.65
			PY - COPYAY 70% SINGLE HEA	30.22
			PY - COPYAY 70% SINGLE HEA	271.98
			PY - HSA BCBS SINGLE	382.11
			PY - HSA BCBS SINGLE	478.48
			PY - HSA BCBS SINGLE	64.31
			PY - HSA BCBS SINGLE	790.77
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.57
			PY-CITY LIFE INSURANCE (\$5	<u>40.98</u>
			TOTAL:	25,452.41
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	348.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	443.59
			FICA W/HOLDING PY - DRAFT	370.88
			MEDICARE W/H - PY DRAFT	86.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	304.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - HSA BCBS SINGLE	14.87
			PY - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY	13.47
			PY - BCBS HSA FAMILY	13.47
			DEC 2020 ADJ- WROBLEWSKI,	609.48
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			DEC 2020 ADJ- DIETRICH	<u>54.00</u>
			TOTAL:	2,539.26
Motor Vehicle	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	402.29
			PERA COORDINATED PECR	0.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	370.70
			FICA W/HOLDING PY - DRAFT	0.18
			MEDICARE W/H - PY DRAFT	86.71
			MEDICARE W/H - PY DRAFT	0.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.93
			PY-LONG TERM DISABILITY	0.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - HSA BCBS SINGLE	289.87
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	26.53
			PY - BCBS HSA FAMILY	0.68
			PY - BCBS HSA FAMILY	26.88
			PY - BCBS HSA FAMILY	0.33
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.44
			PY-CITY LIFE INSURANCE (\$5	0.01
		JUNE EDWARDSSEN	DMV SHIPPING REIMB	39.29
			TOTAL:	2,217.88
NON-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	148.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	218.03
			FICA W/HOLDING PY - DRAFT	175.32
			MEDICARE W/H - PY DRAFT	41.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	102.69
		LEGALSHIELD	ID SHIELD SING -prem-after	2.24
			ID SHIELD SING -prem-after	2.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	7.44
			PY - HSA BCBS SINGLE	7.44
			TOTAL:	704.53
Communication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	170.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	175.32
			MEDICARE W/H - PY DRAFT	41.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.93
			PY - HSA BCBS SINGLE	144.93
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	685.09
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	GIFTS-MATERIALS	309.00
			TOTAL:	309.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	389.76
			FICA W/HOLDING PY - DRAFT	208.42
			MEDICARE W/H - PY DRAFT	48.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	5.19
			PY - HSA BCBS SINGLE	13.75
			PY - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY	25.92
			PY - BCBS HSA FAMILY	25.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,193.64
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.67
			PERA COORDINATED PECR	35.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.01
			FICA W/HOLDING PY - DRAFT	29.41
			MEDICARE W/H - PY DRAFT	41.87
			MEDICARE W/H - PY DRAFT	6.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.21
		STRONG & STARLIKE CONSULTING INC	CONTRACT INVOICING	2,940.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	268.13
			PY - HSA BCBS SINGLE	239.14
			PY - HSA BCBS SINGLE	50.73
			PY - BCBS HSA FAMILY	52.38
			PY - BCBS HSA FAMILY	52.16
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.19
			PY-CITY LIFE INSURANCE (\$5	1.57
TOTAL:				4,204.63
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.50
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	339.77
			FICA W/HOLDING PY - DRAFT	197.23
			MEDICARE W/H - PY DRAFT	46.13
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	137.90
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.11
			PY - COPAY 80% SNG HEALTH	57.11
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	21.00
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY-LIFE INSURANCE AFTER TA	1.95
TOTAL:				1,151.60
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.21
			MEDICARE W/H - PY DRAFT	46.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	359.64
			PY - COPAY 80% SNG HEALTH	359.63
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
TOTAL:				1,233.96
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	31.66
			PY-AFLAC DISABILITY INSURA	26.40
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	132.23
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	217.10
			PY-MNDC ROTH	255.44
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
			PY-LIFE INSURANCE - NCPERS	9.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	792.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,217.88
			FICA W/HOLDING PY - DRAFT	709.20
			MEDICARE W/H - PY DRAFT	165.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	544.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	DEC 2020 ADJ- SCHEFFLER, J	7.84
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	41.73
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - HSA BCBS SINGLE	22.18
			PY - HSA BCBS SINGLE	42.82
			PY - BCBS HSA FAMILY	340.53
			PY - BCBS HSA FAMILY	306.33
			DEC 2020 ADJ- MURPHY, S.	2,022.94
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	10.88
			PY- DEPENDENT LIFE INSURAN	1.05
		MISCELLANEOUS V SWIGGUM, CHRISTIE	2-05061-03	203.37
		SAWYER, BRAD	2-06641-00	101.68
		ZEMAN, RICHARD & MAR	2-09061-00	110.74
		MORENO, MATTHEW	2-20921-04	27.48
		TUPY, ERIC	3-16001-03	81.08
			TOTAL:	8,200.16
Water	WATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	856.57
			PERA COORDINATED PECR	29.36
			PERA COORDINATED PECR	28.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	666.08
			FICA W/HOLDING PY - DRAFT	20.93
			FICA W/HOLDING PY - DRAFT	22.22
			MEDICARE W/H - PY DRAFT	155.79
			MEDICARE W/H - PY DRAFT	4.90
			MEDICARE W/H - PY DRAFT	5.19
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	232.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.25
			PY-LONG TERM DISABILITY	0.17
			PY-LONG TERM DISABILITY	0.51
			PY-LONG TERM DISABILITY	4.31
			PY-LONG TERM DISABILITY	0.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	82.88
			PY-HSA EMPLOYER CONTRIB SI	9.42
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	631.18
			PY - COPAY 80% FAMILY HEAL	12.06
			PY - COPAY 80% FAMILY HEAL	558.81
			PY - COPAY 80% FAMILY HEAL	84.43
			PY - HSA BCBS SINGLE	422.01
			PY - HSA BCBS SINGLE	10.29
			PY - HSA BCBS SINGLE	788.97
			PY - HSA BCBS SINGLE	45.71
			PY - BCBS HSA FAMILY	668.91
			PY - BCBS HSA FAMILY	19.35
			PY - BCBS HSA FAMILY	588.58
			PY - BCBS HSA FAMILY	2.78
			PY - BCBS HSA FAMILY	27.79
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	37.10
			PY-CITY LIFE INSURANCE (\$5	1.23
			PY-CITY LIFE INSURANCE (\$5	1.31
			TOTAL:	6,050.33
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	13.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-AFLAC DISABILITY INSURA	13.19
			PY - AFLAC Prem- after tax	27.17
			PY - AFLAC Prem- after tax	27.17
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	183.01
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	240.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	351.68
			PY-MNDC ROTH	214.33
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,094.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,565.51
			FICA W/HOLDING PY - DRAFT	1,022.64
			MEDICARE W/H - PY DRAFT	239.15
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	714.95
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	59.20
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - HSA BCBS SINGLE	65.48
			PY - HSA BCBS SINGLE	77.62
			PY - BCBS HSA FAMILY	159.79
			PY - BCBS HSA FAMILY	160.77
			DEC 2020 ADJ- MALECHA, M.	2,022.94
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.63
			PY- DEPENDENT LIFE INSURAN	1.21
			DEC 2020 ADJ- MALECHA	87.13
			TOTAL:	8,459.29
Wastewater	WASTEWATER FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	38.00
			OCT CLEANING	190.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,224.52
			PERA COORDINATED PECR	16.86
			PERA COORDINATED PECR	20.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	992.24
			FICA W/HOLDING PY - DRAFT	13.69
			FICA W/HOLDING PY - DRAFT	16.70
			MEDICARE W/H - PY DRAFT	232.05
			MEDICARE W/H - PY DRAFT	3.19
			MEDICARE W/H - PY DRAFT	3.91
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	394.55
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.95
			PY-LONG TERM DISABILITY	0.49
			PY-LONG TERM DISABILITY	0.64
			PY-LONG TERM DISABILITY	2.40
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	46.15
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	296.90
			PY - COPAY 80% SNG HEALTH	30.03
			PY - COPAY 80% SNG HEALTH	293.95
			PY - COPAY 80% SNG HEALTH	32.98
			PY - HSA BCBS SINGLE	1,258.21
			PY - HSA BCBS SINGLE	18.12
			PY - HSA BCBS SINGLE	1,487.06
			PY - HSA BCBS SINGLE	26.26
			PY - BCBS HSA FAMILY	322.95
			PY - BCBS HSA FAMILY	324.95
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	56.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	0.81
			PY-CITY LIFE INSURANCE (\$5	<u>0.91</u>
			TOTAL:	7,391.27
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	29.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	22.35
			FICA W/HOLDING PY - DRAFT	12.38
			MEDICARE W/H - PY DRAFT	2.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	0.42
			PY - HSA BCBS SINGLE	0.59
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	<u>0.84</u>
			TOTAL:	93.80
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	12.38
			MEDICARE W/H - PY DRAFT	2.90
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	32.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.43
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	8.15
			PY - HSA BCBS SINGLE	11.59
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>0.36</u>
			TOTAL:	83.00
NON-DEPARTMENTAL	STORM WATER DRAINAGE		PY-AFLAC DISABILITY INSURANCE	5.89
			PY-AFLAC DISABILITY INSURANCE	10.99
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	24.82
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	46.16
			PY-MNDC ROTH	67.73
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	1.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	465.20
			FICA W/HOLDING PY - DRAFT	241.40
			MEDICARE W/H - PY DRAFT	56.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	199.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.07
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	25.55
			PY - HSA BCBS SINGLE	20.55
			PY - BCBS HSA FAMILY	267.21
			PY - BCBS HSA FAMILY	71.50
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	<u>0.91</u>
			TOTAL:	1,787.94
Storm Water Drainage	STORM WATER DRAINAGE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	295.69
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	241.39
			MEDICARE W/H - PY DRAFT	56.45
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	40.01
			09/08/20-10/07/20 VERIZON	86.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.70
			PY-LONG TERM DISABILITY	0.64
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	12.24
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	497.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY - HSA BCBS SINGLE	400.67
			PY - BCBS HSA FAMILY	540.04
			PY - BCBS HSA FAMILY	144.50
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>14.10</u>
			TOTAL:	2,349.78
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	812.00
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	996.38
			FICA W/HOLDING PY - DRAFT	738.28
			MEDICARE W/H - PY DRAFT	172.66
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	493.18
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% FAMILY HEAL	368.23
			PY - COPAY 80% FAMILY HEAL	368.23
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	6.20
			PY- SUPP LIFE INS - SPOUSE	2.75
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	<u>1.95</u>
			TOTAL:	4,119.78
Liquor Store - Purchas	LIQUOR STORE FUND	CANNON RIVER WINERY	WINE PURCHASES	<u>1,162.80</u>
			TOTAL:	1,162.80
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	NORTHFIELD MAP 2021	472.50
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ JULY 20	526.14
			JANITORIAL LIQ NOV 20	526.14
			JANITORIAL LIQ DEC 20	526.14
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	936.95
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	738.28
			MEDICARE W/H - PY DRAFT	172.66
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.63
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% FAMILY HEAL	643.24
			PY - COPAY 80% FAMILY HEAL	643.24
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	5,887.78
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.25
			PY-AFLAC DISABILITY INSURA	8.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	568.78
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,087.22
			FICA W/HOLDING PY - DRAFT	526.25
			MEDICARE W/H - PY DRAFT	123.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	441.09
		LEGALSHIELD	ID SHIELD FAM - prem-after	8.94
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	4.48
			ID SHIELD SING -pre-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	28.89
			PY - HSA BCBS SINGLE	29.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				2,849.41
Information Technology	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	656.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	526.25
			MEDICARE W/H - PY DRAFT	123.08
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	154.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.87
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	563.23
			PY - HSA BCBS SINGLE	579.74
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
TOTAL:				2,656.80
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	127.95
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	139.20
			FICA W/HOLDING PY - DRAFT	111.24
			MEDICARE W/H - PY DRAFT	26.02
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	80.63
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	43.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	134.66
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	9.19
			PY- SUPP LIFE INS - SPOUSE	0.88
			PY-LIFE INSURANCE AFTER TA	0.49
TOTAL:				683.88
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	147.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	111.24
			MEDICARE W/H - PY DRAFT	26.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	272.14
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
TOTAL:				561.53

===== FUND TOTALS =====

101	GENERAL FUND	238,182.99
215	MOTOR VEHICLE FUND	4,757.14
229	COMMUNICATION FUND	1,389.62
240	LIBRARY GIFT FUND	309.00
290	EDA-GENERAL OPERATING	5,398.27
295	HOUSING AND REDEVELOPMENT	2,385.56
601	WATER FUND	14,250.49
602	WASTEWATER FUND	15,850.56
603	GARBAGE FUND	176.80
604	STORM WATER DRAINAGE	4,137.72
609	LIQUOR STORE FUND	11,170.36
701	INFORMATION TECHNOLOGY	5,506.21
705	INSURANCE FUND	1,245.41

GRAND TOTAL: 304,760.13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/14/2020 THRU 12/18/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 1/05/21 PR CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
